

Special Accounts Quarterly Management Report – 4th Quarter FY 2015

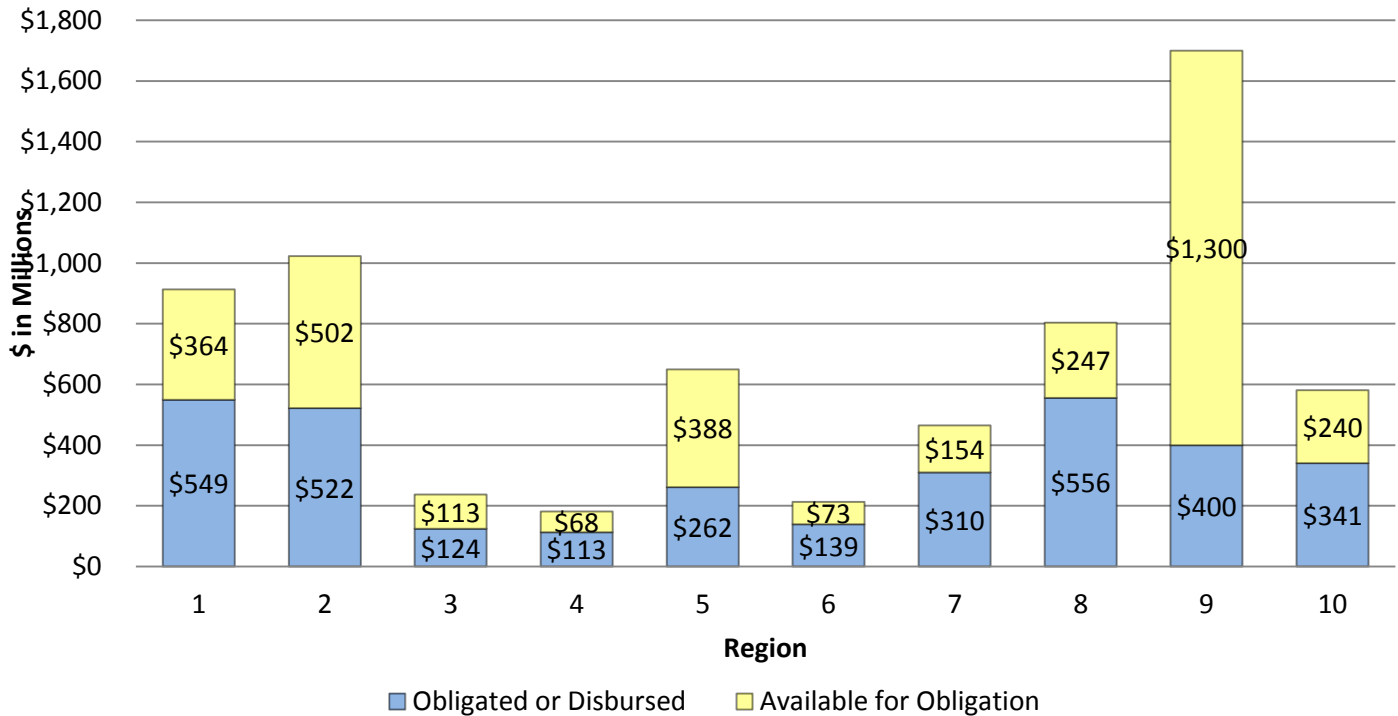
National Status of Special Accounts (as of October 1, 2015)

\$ in Millions

\$ in Millions	Cumulative thru FY 2014	FY 2015 Activity	Cumulative thru 10/1/2015
Open and Closed Accounts			1,308
Open		52	1,025
Closed		32	283
Financial Status Summary			
Receipts Collected	\$4,570.5	\$1,778.8	\$6,349.4
Interest Earned	\$444.1	\$17.2	\$461.3
Interest Made Available for Appropriation	(\$15.8)	(\$0.3)	(\$16.1)
Receipts Transferred to the Trust Fund	(\$26.8)	(\$1.0)	(\$27.8)
Net Collections and Interest	\$4,972.1	\$1,794.7	\$6,766.8
EPA Disbursements and Disbursements to PRPs*	\$2,389.1	\$165.7	\$2,554.8
Reclassifications	\$330.9	\$36.3	\$367.2
Unliquidated Obligations	\$300.4	\$93.7	\$394.1
Net Disbursements and Obligations	\$3,020.4	\$295.7	\$3,316.1
Available for Obligation	\$1,951.6	\$1,499.0	\$3,450.7

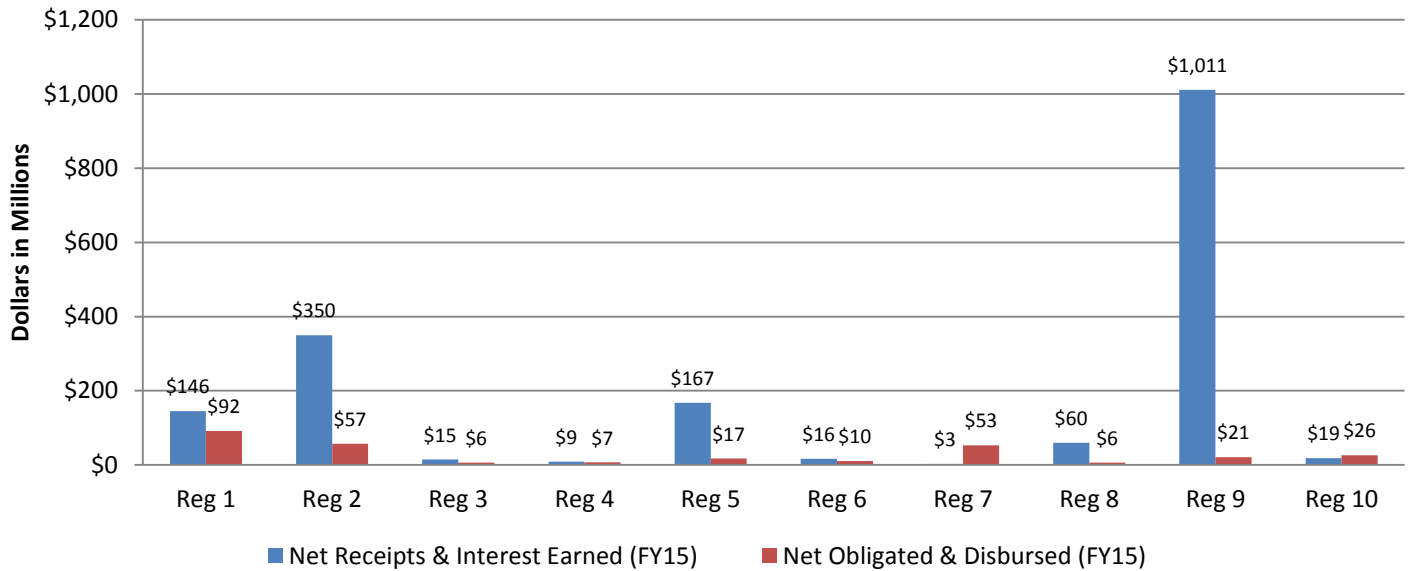
*The net change in disbursements in FY 2015 of \$165.7 million reflects \$37 million in disbursement corrections for the Libby Asbestos site. If these corrections are excluded, \$202.5 million was disbursed from special accounts in FY 2015.

Regional Special Account Utilization (Program to Date)



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Receipts/Interest Earned & Obligations/Disbursements in FY 2015



Composition of Open Special Accounts by Amount Available

Funds Available for Obligation in Account	No. of Accounts		Sum of Funds Available for Obligation		Sum of Obligations	
Greater than \$10 Million	46	4%	\$2,627,641,320	76%	\$1,033,248,764	34%
Between \$1M and \$10 Million	208	20%	\$631,585,613	18%	\$867,947,886	29%
Between \$250K and \$1 Million	289	28%	\$152,108,780	4%	\$379,835,779	13%
Between \$25K and \$250K	333	32%	\$38,815,819	1%	\$390,594,605	13%
Less than \$25K	149	15%	\$657,044	0%	\$329,498,173	11%
Total	1,025		\$3,450,808,575		\$3,001,125,207	

Special Accounts with More than \$10M Available for Obligation

\$ in Millions

Current Rank	Reg	Account Number	Account Name	FY Acct Open	Receipts & Interest Earned	Pre-FY 2015 Obs/Exp	FY 2015 Obs/Exp	Total Obligated/ Expended	% Oblig/ Exp	Avail Bal
1	09	A982	TRONOX NAVAJO AREA URANIUM MINES	2015	\$762.3	\$0.0	\$0.2	\$0.2	0%	\$762.1
2	01	A143	NEW BEDFORD REOPENER	2014	\$374.3	\$69.5	\$75.2	\$144.7	39%	\$229.6
3	02	028U	WELSBACH & GENERAL GAS MANTLE (CAMDEN RADIATION)	2011	\$229.5	\$3.2	\$13.0	\$16.2	7%	\$213.3
4	09	099R	ABANDONED URANIUM MINES ON THE NAVAJO NATION	2011	\$144.5	\$2.5	\$0.9	\$3.5	2%	\$141.1
5	07	07ZY	OMAHA LEAD	2003	\$251.1	\$126.3	\$26.2	\$152.5	61%	\$98.6
6	10	1020	BUNKER HILL-GENERAL	1990	\$142.4	\$41.3	\$6.7	\$48.1	34%	\$94.3
7	09	0901	STRINGFELLOW	2001	\$124.3	\$32.3	\$0.8	\$33.1	27%	\$91.2
8	09	09QM	NE CHURCHROCK QUIVIRA MINES	2011	\$91.5	\$0.5	\$0.5	\$1.0	1%	\$90.5
9	05	05YT	LINDSAY LIGHT II	2004	\$74.0	\$0.0	\$0.5	\$0.6	1%	\$73.4
10	08	08BCRA	LIBBY ASBESTOS SITE*	2008	\$252.8	\$225.5	-\$28.3	\$197.1	78%	\$55.7
11	05	059B06	ALLIED PAPER, INC./PORTAGE CREEK/KALAMAZOO RIVER	2010	\$55.6	\$0.0	\$0.0	\$0.0	0%	\$55.6
12	09	09CA	MONTROSE PV SHELF	2001	\$87.7	\$31.0	\$2.2	\$33.2	38%	\$54.5
13	02	0256	COMBE FILL SOUTH LANDFILL	2006	\$69.5	\$17.4	\$1.9	\$19.2	28%	\$50.2

Financial data as of October 1, 2015 from Compass Business Objects Reporting (CBOR).
Numbers may not add due to rounding.

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Current Rank	Reg	Account Number	Account Name	FY Acct Open	Receipts & Interest Earned	Pre-FY 2015 Obs/Exp	FY 2015 Obs/Exp	Total Obligated/ Expended	% Oblig/ Exp	Avail Bal
14	05	B54T	HEGELER ZINC	2010	\$53.1	\$1.3	\$3.8	\$5.1	10%	\$48.0
15	05	05YT17	LINDSAY LIGHT II	2011	\$48.0	\$2.6	\$0.0	\$2.6	5%	\$45.5
16	08	08RW	FLAT TOP MINE	2011	\$45.9	\$0.4	\$2.3	\$2.7	6%	\$43.2
17	02	02GZ	CORNELL DUBILIER ELECTRONICS INC.	2008	\$47.6	\$8.8	\$2.5	\$11.3	24%	\$36.3
18	09	09M5	SAN GABRIEL VALLEY (AREA 2)	2002	\$32.5	\$0.7	\$0.0	\$0.7	2%	\$31.8
19	10	10F9	CB/NT ASARCO	2001	\$29.1	\$0.0	\$0.0	\$0.0	0%	\$29.1
20	02	024Q25	ONONDAGA LAKE	2012	\$21.3	\$0.1	\$0.0	\$0.1	0%	\$21.2
21	02	0296	DIAMOND ALKALI CO.	2004	\$76.0	\$50.0	\$7.3	\$57.3	75%	\$18.6
22	10	102B	MIDNITE MINE	2006	\$28.0	\$9.0	\$0.4	\$9.4	34%	\$18.6
23	02	0208	BURNT FLY BOG	2001	\$18.5	\$0.6	\$0.0	\$0.6	3%	\$18.0
24	02	0284	HUDSON RIVER PCBS	2002	\$116.1	\$92.9	\$5.3	\$98.2	85%	\$17.9
25	02	023J	POHATCONG VALLEY GROUND WATER CONTAMINATION	2015	\$25.1	\$0.0	\$7.3	\$7.3	29%	\$17.8
26	09	098V	PUENTE VALLEY OU1	1996	\$24.3	\$5.8	\$0.9	\$6.7	27%	\$17.7
27	08	0899	CLARK FORK RIVER BASIN	1993	\$27.6	\$11.0	\$0.6	\$11.6	42%	\$16.1
28	10	10H9	MOSES LAKE WELLFIELD CONTAMINATION	2005	\$23.7	\$5.7	\$2.2	\$7.9	33%	\$15.8
29	01	0140	PETERSON/PURITAN, INC.	2002	\$19.6	\$4.5	\$0.1	\$4.7	24%	\$15.0
30	01	01H3	RAYMARK INDUSTRIES, INC.	1997	\$32.5	\$15.6	\$2.4	\$18.0	56%	\$14.4
31	08	0808RA	LOWRY LANDFILL	2006	\$14.4	\$0.0	\$0.0	\$0.0	0%	\$14.4
32	10	103R	PORTLAND HARBOR	2004	\$17.5	\$2.9	\$0.5	\$3.5	20%	\$14.1
33	09	09J5	NEWMARK GROUND WATER CONTAMINATION	2005	\$19.7	\$5.6	\$0.5	\$6.0	31%	\$13.6
34	08	0830	EAST HELENA SITE	2010	\$16.1	\$2.6	\$0.1	\$2.7	17%	\$13.4
35	06	06D9	OKLAHOMA REFINING CO.	2013	\$14.2	\$0.1	\$0.7	\$0.8	6%	\$13.4
36	01	01D1	FLETCHER'S PAINT WORKS & STORAGE	2003	\$16.5	\$2.7	\$0.8	\$3.5	21%	\$13.0
37	03	0371	BIG JOHN SALVAGE - HOULT ROAD	2013	\$12.4	\$0.3	\$0.1	\$0.4	4%	\$12.0
38	08	08BCOM	LIBBY ASBESTOS SITE	2008	\$11.8	\$0.0	\$0.0	\$0.0	0%	\$11.8
39	09	09R8	PHOENIX-GOODYEAR AIRPORT AREA	2006	\$20.9	\$8.8	\$0.3	\$9.1	43%	\$11.8
40	01	016P	CENTREDALE MANOR RESTORATION PROJECT	2007	\$12.8	\$0.5	\$1.0	\$1.5	12%	\$11.3
41	09	0958	OPERATING INDUSTRIES, INC., LANDFILL	1995	\$77.3	\$65.9	\$0.1	\$65.9	85%	\$11.3
42	03	0326	PALMERTON ZINC PILE	2001	\$20.9	\$9.6	\$0.0	\$9.6	46%	\$11.2
43	01	011T	BEEDE WASTE OIL	2002	\$21.5	\$8.7	\$2.3	\$10.9	51%	\$10.6
44	01	0108	SOLVENTS RECOVERY SERVICE OF NEW ENGLAND	1995	\$13.3	\$0.9	\$2.0	\$2.9	22%	\$10.3
45	09	094X1X	SGV 1-OU5-SO EL MONTE	2008	\$21.4	\$9.2	\$2.0	\$11.2	53%	\$10.2
46	02	0212	PRICE LANDFILL	2011	\$21.6	\$11.6	\$0.0	\$11.6	53%	\$10.1
Total					\$3,660.9	\$887.8	\$145.4	\$1,033.2	28%	\$2,627.6

*During FY 2015, there were \$37 million dollars of disbursement corrections to the 08BCRA special account for the Libby Asbestos site. The corrections resulted in a net negative amount obligated and disbursed in FY 2015 from the account.